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Foreign Exchange Rates - H.10



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The Board of Governors of the Federal Reserve System and the Federal Reserve Bank of St. Louis's Federal Reserve Economic Data (FRED) program are working together to expand options for finding, accessing, and visualizing data from the Board's Data Download Program (DDP) in FRED. [Learn more about the DDP and FRED partnership](#).

Effective June 24, 2019, the Federal Reserve Board staff will make a change to the indexation of the daily Broad, AFE, and EME dollar indexes. For more information, see the ["Technical Q&As"](#).

Release Date: May 5, 2025

Foreign Exchange Rates -- H.10 Weekly

(Rates in currency units per U.S. dollar except as noted by an asterisk)

COUNTRY	CURRENCY	Apr. 28	Apr. 29	Apr. 30	May 1	May 2
*AUSTRALIA	DOLLAR	0.6413	0.6385	0.6399	0.6373	0.6447
BRAZIL	REAL	5.6777	5.6330	5.6612	5.6729	5.6485
CANADA	DOLLAR	1.3857	1.3853	1.3807	1.3847	1.3790
CHINA, P.R.	YUAN	7.2942	7.2690	7.2706	7.2706	7.2706
DENMARK	KRONE	6.5552	6.5489	6.5773	6.6161	6.5865
*EMU MEMBERS	EURO	1.1387	1.1396	1.1349	1.1279	1.1330
HONG KONG	DOLLAR	7.7566	7.7587	7.7548	7.7566	7.7500
INDIA	RUPEE	85.0200	85.2700	84.4900	84.5800	84.5000
JAPAN	YEN	142.7000	142.2900	142.6300	145.4800	144.5200
MALAYSIA	RINGGIT	4.3610	4.3250	4.3120	4.3123	4.2580
MEXICO	PESO	19.5507	19.5851	19.5914	19.6360	19.6685
*NEW ZEALAND	DOLLAR	0.5965	0.5940	0.5933	0.5901	0.5955
NORWAY	KRONE	10.3601	10.3606	10.3869	10.4554	10.3927
SINGAPORE	DOLLAR	1.3113	1.3075	1.3054	1.3119	1.2983
SOUTH AFRICA	RAND	18.5482	18.5639	18.5814	18.6396	18.4324
SOUTH KOREA	WON	1436.3100	1432.0100	1425.6800	1437.5800	1398.8900
SRI LANKA	RUPEE	299.5500	299.4500	299.4500	299.4200	299.4500
SWEDEN	KRONA	9.6203	9.6166	9.6581	9.7704	9.6242
SWITZERLAND	FRANC	0.8254	0.8241	0.8227	0.8321	0.8262
TAIWAN	DOLLAR	32.4500	32.2200	31.9600	32.0700	30.7900

COUNTRY	CURRENCY	Apr. 28	Apr. 29	Apr. 30	May 1	May 2
THAILAND	BAHT	33.4100	33.4600	33.3600	33.6100	33.0900
*UNITED KINGDOM	POUND	1.3395	1.3397	1.3344	1.3273	1.3283
VENEZUELA	BOLIVAR	85.8990	86.4398	86.6294	86.6294	86.7379
Memo:						
UNITED STATES	DOLLAR					
1) BROAD	JAN06=100	123.0856	122.9514	122.9440	123.4811	122.8590
2) AFE	JAN06=100	112.5570	112.4760	112.6273	113.4208	112.8840
3) EME	JAN06=100	135.7958	135.6010	135.4157	135.6709	134.9488

* U.S. dollars per currency unit.

ND = No data for this date.

Please visit the Currency Weights page

(<http://www.federalreserve.gov/releases/H10/Weights>) for current weights and country composition of the Broad Index.

- 1) A weighted average of the foreign exchange value of the U.S. dollar against the currencies of a broad group of major U.S. trading partners.
- 2) A weighted average of the foreign exchange value of the U.S. dollar against a subset of the broad index currencies that are advanced foreign economies.
- 3) A weighted average of the foreign exchange value of the U.S. dollar against a subset of the broad index currencies that are emerging market economies.

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